

	A	B	C	D	E	F	G
1	<b>GENERAL FUND REVENUES</b>					<b>\$15,280,729.46</b>	
2							
3	<b>General Fund Expenditures and Transfers</b>						
4				<b>Total Expenditures</b>	<b>Revenues</b>		<b>% of General Fund Revenues to fund Departmental Activities</b>
5	Mayor and Council			479,477.98			3.14
6	City Manager			737,197.82			4.82
7	Finance and Administration			477,873.33			3.13
8	Legal and Audit			194,687.48			1.27
9	Information Technology			478,869.85			3.13
10	Building Maintenance			306,618.55			2.01
11	Court			331,794.42			2.17
12	Police			3,701,608.96			24.22
13	Corrections			700,788.64			4.59
14	Public Works			718,734.66			4.70
15	Streets			1,133,044.59			7.41
16	Parks And Recreation			1,520,334.80			9.95
17	Construction and Inspection			360,594.64			2.36
18	Community and Economic Dev.			299,716.26			1.96
19	Planning and Zoning			486,813.08			3.19
20	Capital Outlay			807,970.00			5.29
21							
22	<b>Total Direct General Fund Expenditures</b>					<b>\$12,736,125.08</b>	<b>83.35</b>
23							
24	<b>Excess of General Fund Revenues over General Fund Expenditures</b>					<b>\$2,544,604.38</b>	
25							
26	Transfer to CSIF					<b>(395,080.00)</b>	<b>2.59</b>
27	Transfer to CPF					<b>(158,032.00)</b>	<b>1.03</b>
28							
29	<b>SPECIAL REVENUE FUNDS</b>						
30							
31		215					
32	911 Revenues			584,280.00			
33	911 Expenditures			672,170.12			
34							
35	<b>Excess of Expenditures over Revenues</b>				<b>(87,890.12)</b>		
36	Transfer from GF					<b>(87,890.12)</b>	<b>0.58</b>
37							
38							
39		276					
40	Impact Fee Revenues			219,600.00			
41	Impact Fee Expenditures			219,600.00			
42							
43	<b>Net of Revenues over Expenditures</b>				<b>0.00</b>		
44							
45							
46	<b>CAPITAL PROJECTS FUNDS</b>						
47		301					
48	<b>Transfers in to Capital Project Fund:</b>						
49	Transfers in from Impact Fee Fund			134,600.00			
50	From Bond Funds			3,784,869.00			
51	From Water Sale Funds			2,775,000.00			
52	From GF			33,400.00			
53	Expenditures for Capital Projects			6,727,869.00			
54	<b>Excess of Transfers in over Expenditures</b>				<b>0.00</b>	<b>(33,400.00)</b>	<b>0.22</b>
55							
56							
57		320					
58	Road Sales Tax Revenues or Funds			20,000.00			
59	Road Sales Tax Expenditures			20,000.00			
60	<b>Excess of Revenues/Funds over Expenditures</b>				<b>0.00</b>		
61							
62							
63	<b>DEBT SERVICE FUND</b>						
64		410					
65							
66	Transfers in from General Fund			1,210,567.00	See F3	<b>(1,210,567.00)</b>	<b>7.92</b>
67	Transfer in from CSIF			186,630.00			
68	Debt Service Payments			1,397,197.00			
69	<b>Excess Transfers in over Debt Service Payments</b>				<b>0.00</b>		
70							

	A	B	C	D	E	F	G
							% of General Fund Revenues to fund Departmental Activities
4				Total Expenditures	Revenues		
71							
72							
73	<b>ENTERPRISE FUNDS</b>						
74							
75	540	Sanitation					
76		Sanitation Revenues		1,952,880.00			
77		Sanitation Expenditures		1,721,312.30			
78							
79		Excess of Sanitation revenues over Expenditures			231,567.70		
80							
81							
82	556	SMCWLH					
83		SMCWLH Revenues		358,219.00			
84		Transfer in from Hotel Motel Tax		25,568.00			
85		SMCWLH Expenditures		1,040,072.26			
86					(656,285.26)		
87		Transfer in from GF				(656,285.26)	4.29
88							
89							
90	600	Partially Self Insured Fund					
91		Self Insured Revenues		1,633,083.23			
92		Self Insured Expenses		1,388,011.38			
93		Revenues in Excess of Expenses			245,071.85	0.00	
94							
95	710	Hotel/Motel Fund					
96		Hotel Motel Revenues		25,568.00			
97		Hotel/Motel Expenditures		25,568.00			
98		Revenues over Expenditures			0.00		
99							
100	786	Cemetary Fund Fund					
101		Transfers from GF		3,350.00		(3,350.00)	0.02
102		Interest Income		150.00			
103		Sale of Lots		4,000.00			
104		Cemetary Expenditures		7,500.00			
105		Revenues over Expenditures			0.00		
106							
107	770	Community Green Space					
108		Green Space Revenues		0.00			
109		Green Space Expenditures		0.00			
110					0.00		
111							
112							
113				25,955,425.13		\$0.00	100.00
114				Total Expenses		(Shortage) Excess	
115							
116							
117							
118							
119				25,955,425.13			